

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-02361A
Black Mountain Sewer Corporation
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	07
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Black Mountain Sewer Corporation

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935 - 9367 (623) 935 - 1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935 - 9367 (623) 935 - 1020
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen VP
(Name) (Title)

12725 W. Indian School Rd., Suite D101 Avondale AZ 85392
(Street) (City) (State) (Zip)

(623) 298-3753 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds President
(Name)

12725 W. Indian School Rd. Suite D101 Litchfield Park Arizona 85392
(Street) (City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System
(Name)

3225 N Central Ave Phoenix AZ 85012
(Street) (City) (State) (Zip)

(602) 277-4792
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro @ Fennemore Craig
(Name)

3003 North Central Ave, Suite 2600 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5366 (602) 916-5566
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**BLACK MOUNTAIN SEWER CORPORATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	461,446		461,446
354	Structures and Improvements	4,092,821	1,502,148	2,590,673
355	Power Generation Equipment	7,610	0	7,610
360	Collection Sewers - Force	421,370	248,866	172,505
361	Collection Sewers - Gravity	4,483,208	3,155,971	1,327,237
362	Special Collecting Structures			
363	Services to Customers	203,706	156,440	47,266
364	Flow Measuring Devices	39,878	35,391	4,488
365	Flow Measuring Installations		64,990	(64,990)
370	Receiving Wells			0
371	Pumping Equipment			0
380	Treatment and Disposal Equip.	2,523,845	671,840	1,852,005
381	Plant Sewers	121,651	95,206	26,445
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	1,148,843	434,318	714,525
390	Office Furniture and Equipment	369,942	136,661	233,281
391	Transportation Equipment	107,368	32,200	75,168
393	Tools, Shop and Garage Equip.	10,047	777	9,271
394	Laboratory Equipment	7,488	4,085	3,403
395	Power Operated Equipment			
398	Other Tangible Plant	40,726	6106.6	34,619
	TOTALS	14,039,949	6,544,998	7,494,951

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	461,446		0
354	Structures and Improvements	4,092,821	5%	152,170
355	Power Generation Equipment	7,610		0
360	Collection Sewers - Force	421,370	5%	10,322
361	Collection Sewers - Gravity	4,483,208	5%	75,824
362	Special Collecting Structures	0		0
363	Services to Customers	203,706	5%	2,785
364	Flow Measuring Devices	39,878	5%	1,994
365	Flow Measuring Installations	0	5%	9,325
370	Receiving Wells	0	5%	0
371	Pumping Equipment	0	5%	0
380	Treatment and Disposal Equip.	2,523,845	5%	9,688
381	Plant Sewers	121,651	5%	2,193
382	Outfall Sewer Lines	0		0
389	Other Plant and Misc. Equipment	1,148,843	5%	49,218
390	Office Furniture and Equipment	369,942	5%	18,497
391	Transportation Equipment	107,368	5%	5,368
393	Tools, Shop and Garage Equip.	10,047		485
394	Laboratory Equipment	7,488	5%	374
395	Power Operated Equipment	0		0
398	Other Tangible Plant	40,726		4,073
	SUBTOTAL	14,039,949		342,317
	CIAC Amortization			(267,073)
	TOTALS	14,039,949		75,244

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME**BLACK MOUNTAIN SEWER CORPORATION****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 36,308	\$ 74,134
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	20,822	70,818
146	Notes/Receivables from Associated Companies		80,000
151	Plant Material and Supplies		
162	Prepayments	12,810	27,027
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,940	\$ 251,979
	FIXED ASSETS		
101	Utility Plant in Service	13,715,669	14,039,949
103	Property Held for Future Use		
105	Construction Work in Progress	236,870	260,207
108	Accumulated Depreciation - Utility Plant	6,202,681	6,544,998
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,749,858	\$ 7,755,158
	TOTAL ASSETS	\$ 7,819,798	\$ 8,007,137

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION
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BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 9,678	\$ 14,999
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,851,028	1,975,180
235	Customer Deposits		
236	Accrued Taxes	11,738	13,044
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	39,889	70,437
	TOTAL CURRENT LIABILITIES	\$ 1,912,333	\$ 2,073,660
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 1,540,459	\$ 1,808,216
253	Other Deferred Credits	(149,735)	(329,544)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,341,461	5,341,461
272	Less: Amortization of Contributions	4,618,952	4,886,025
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,113,233	\$ 1,934,108
	TOTAL LIABILITIES	\$ 4,025,566	\$ 4,007,768
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,009,680	\$ 1,009,680
211	Other Paid in Capital	1,946,007	1,946,007
215	Retained Earnings	838,545	1,043,682
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,794,231	\$ 3,999,369
	TOTAL LIABILITIES AND CAPITAL	\$ 7,819,798	\$ 8,007,137

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 1,571,780	\$ 1,574,552
522	Measured Revenues		
536	Other Wastewater Revenues	8,535	10,951
	TOTAL REVENUES	\$ 1,580,315	\$ 1,585,503
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	4,692	5,439
711	Sludge Removal Expense	706	154
715	Purchased Power	56,979	52,897
716	Fuel for Power Production	928	
718	Chemicals	60,463	52,802
720	Materials and Supplies	10,103	21,650
731	Contractual Services - Professional	6,730	2,798
735	Contractual Services - Testing	18,499	13,162
736	Contractual Services - Other	829,046	951,916
740	Rents	40,776	42,732
750	Transportation Expense	37,246	21,412
755	Insurance Expense	19,643	21,058
765	Regulatory Commission Expense	61,248	61,248
775	Miscellaneous Expense	37,937	63,826
403	Depreciation Expense	217,619	75,244
408	Taxes Other Than Income		
408.11	Property Taxes	23,868	26,088
409	Income Taxes	125,432	
	TOTAL OPERATING EXPENSES	\$ 1,551,913	\$ 1,412,428
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ 4,953
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7	40
	TOTAL OTHER INCOME/EXP	\$ (7)	\$ 4,913
	NET INCOME/(LOSS)	\$ 28,396	\$ 177,988

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration	
DESIGN CAPACITY OF PLANT (Gallons Per Day)	160,000 GPD BMSC Treatment Facility	318,000 GPD Scottsdale

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Commercial	2	20	200	1,130
CIE	2	15	200	4,200
Indian Rock	2	11.3	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	0.75	N/A	200
Sentinel Rock	2	15	370	1,500
Carefree Highway	2	25	350	1,525
Stagecoach Pass	2	5	50	470
Peaceful Place	2	1	15	470
Sunset Trails	2	30	290	2,600
El Pedregal	2	10	185	2,000
Ridgeview	2	5	100	470
Canyon Crossings	2	3	85	300
Carefree Village	2	3	85	1,760
Indian Basket	2	1	11	150

FORCE MAINS

Size	Material	Length (Feet)
3"	ACP	915
4"	ACP	9,366
6"	ACP	7,460
1.25"	PVC	443
1.5"	PVC	5,384
2"	PVC	5,155
4"	PVC	2,390
6"	PVC	10,353
8"	PVC	10,426
4"	DIP	3,000
6"	DIP	1,135

MANHOLES

Type	Quantity
Standard	1,028
Drop	14

CLEANOUTS

Quantity
30

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	ABS	1263
12	ABS	9,343
6	VCP	12,760
8	VCP	71,673
10	VCP	7,675
15	VCP	1,900
6	PVC	3,046
8	PVC	90,912
10	PVC	3,455
12	PVC	565
15	PVC	6,735
6	DIP	85
8	DIP	1,320
15	DIP	165
18	CIP	130
21	CIP	74

[illegible]

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Sodium Hypo-Chlorite (Bleach)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Main blower building Chlorine building Headworks building Concrete block wall (plant)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Odor control scrubber (plant); Stand-by generator (portable); Lifting crane assembly; Chemical injection system (commercial); Case backhoe; Chevy pickup; Stand-Generator (Carefree Village)

COMPANY NAME	BLACK MOUNTAIN SEWER CORPORATION
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-09	2,130	7,811,000	476,000
Feb-09	2,130	7,884,000	566,000
Mar-09	2,131	9,243,000	568,000
Apr-09	2,131	7,995,000	530,000
May-09	2,131	6,124,000	479,000
Jun-09	2,133	5,326,000	436,000
Jul-09	2,137	5,667,609	436,000
Aug-09	2,137	5,264,000	382,000
Sep-09	2,137	5,227,000	371,000
Oct-09	2,137	6,281,000	427,000
Nov-09	2,137	8,487,000	524,000
Dec-09	2,138	6,776,000	520,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100351
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	APP100351
ADEQ Reuse Permit Number	R105424
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 2,183

Total number of gallons treated 82,085,609 gallons

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/14/10

DATE

Gregory S Sorenson

PRINTED NAME

Director - Operations

TITLE

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 24,782

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Black Mountain Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

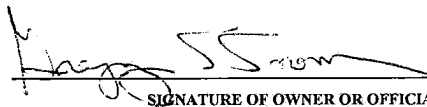
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES Feb 2, 2011

COUNTY NAME
Maricopa
MONTH April
2010


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Black Mountain Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

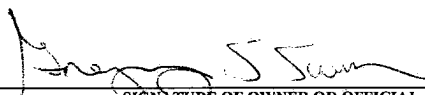
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,585,503

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u>
<u>2010</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 3, 2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Black Mountain Sewer Corporation		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,084,851

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME <i>Barbara Resden</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2010</i>

(SEAL)

MY COMMISSION EXPIRES

Feb 3, 2011

X

Barbara Resden
SIGNATURE OF NOTARY PUBLIC